

**Cannonsburg Water District**  
**1606 Cannonsburg Road**  
**Ashland, KY 41102**  
**Office: (606) 928-9808**  
**Fax: (606) 928-4788**



October 31, 2023

Public Service Commission  
Attn: Linda C. Bridwell - Executive Director  
211 Sower Blvd.  
PO Box 615  
Frankfort, KY 40602

RE: Case No. 2014-00267 – Surcharge Report

Ms. Bridwell,

Please see the attached summaries for the Water Loss Surcharge Fund for the month of September 2023.

If at any time, you have any questions or concerns regarding this report please, do not hesitate to contact me for further information.

Sincerely,

A handwritten signature in blue ink, appearing to read "Tim Webb".

Tim Webb  
District Manager

CANNONSBURG WATER DISTRICT  
SURCHARGE NON REVENUE  
1606 CANNONSBURG RD  
ASHLAND KY 41102-8929

For questions about your Statement or Account  
please contact your local branch at: [REDACTED]

Summary of Accounts

Account Number	Type of Account	Current Balance	Images
[REDACTED]	SM BUSINESS INTEREST CHECKING	707,784.32	

Checking Account

Account Title: CANNONSBURG WATER DISTRICT  
SURCHARGE NON REVENUE

SM BUSINESS INTEREST CHECKING	[REDACTED]	Number of Images	0
Account Number	[REDACTED]	Statement Dates	9/01/23 thru 10/01/23
Previous Balance	707,638.91	Days in the statement period	31
Deposits/Credits	.00	Average Ledger Balance	707,638.91
Checks/Debits	.00	Average Collected Bal	707,638.91
Service Charge	.00	Interest Earned	150.25
Interest Paid	145.41	Annual Percentage Yield Earned	0.25%
Current Balance	707,784.32	2023 Interest Paid	1,293.93

Date	Description	Activity in Check#	Date Order	Amount	Balance
9/30	Interest Deposit			145.41	707,784.32

Date	Amount	Summary of Deposits
9/30	145.41	

Date	Interest Rate	Summary Rate
8/31		0.250000%

End of Statement